

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Ridgeside		1835						
BEER TAX								
	CITY OF RIDGESIDE	802	BEER TAX				10/20/2003	\$104.00
	CITY OF RIDGESIDE	802	BEER TAX				4/20/2004	\$89.05
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$193.05
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF RIDGESIDE	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$73.98
	CITY OF RIDGESIDE	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$73.34
	CITY OF RIDGESIDE	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$73.34
	CITY OF RIDGESIDE	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$73.39
	CITY OF RIDGESIDE	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$73.39
	CITY OF RIDGESIDE	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$73.39
	CITY OF RIDGESIDE	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$73.39
	CITY OF RIDGESIDE	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$73.39
	CITY OF RIDGESIDE	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$73.39
	CITY OF RIDGESIDE	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$73.42
	CITY OF RIDGESIDE	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$73.42
	CITY OF RIDGESIDE	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$73.42

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$881.26
GASOLINE AND MOTOR FUEL TAX								
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$204.43
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$641.52
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$110.14
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$104.20
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$193.40
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$654.52
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$193.33
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$104.16
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$662.38
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$104.62
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$626.02
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$194.18
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$103.46
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$650.79
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$192.03
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$174.68
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$632.17
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$94.12
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$104.93
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$667.12
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$194.75
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$185.15

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CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$624.73
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$99.76
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$562.96
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$169.84
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$91.51
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$84.81
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$566.65
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$157.41
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$101.92
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$615.56
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$189.17
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$101.58
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$642.73
CITY OF RIDGESIDE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$188.53
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$10,989.26
INCOME TAX								
CITY OF RIDGESIDE		802	INCOME TAX				7/31/2003	\$11,421.53
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$11,421.53
SALES TAX								
CITY OF RIDGESIDE		802	SALES TAX				7/20/2003	\$2,017.30
CITY OF RIDGESIDE		802	SALES TAX				8/20/2003	\$2,057.89
CITY OF RIDGESIDE		802	SALES TAX				9/20/2003	\$1,855.17
CITY OF RIDGESIDE		802	SALES TAX				10/20/2003	\$1,902.35

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CITY OF RIDGESIDE		802	SALES TAX				11/20/2003	\$1,885.45
CITY OF RIDGESIDE		802	SALES TAX				12/20/2003	\$1,864.98
CITY OF RIDGESIDE		802	SALES TAX				1/20/2004	\$1,812.61
CITY OF RIDGESIDE		802	SALES TAX				2/20/2004	\$2,310.84
CITY OF RIDGESIDE		802	SALES TAX				3/20/2004	\$1,675.11
CITY OF RIDGESIDE		802	SALES TAX				4/20/2004	\$1,712.54
CITY OF RIDGESIDE		802	SALES TAX				5/20/2004	\$1,950.14
CITY OF RIDGESIDE		802	SALES TAX				6/20/2004	\$1,917.07
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$22,961.45
TELECOMMUNICATIONS SALES TAX								
CITY OF RIDGESIDE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$6.25
CITY OF RIDGESIDE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$6.05
CITY OF RIDGESIDE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$7.01
CITY OF RIDGESIDE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$6.63
CITY OF RIDGESIDE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$6.17
CITY OF RIDGESIDE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$5.61
CITY OF RIDGESIDE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$5.45
CITY OF RIDGESIDE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.81
CITY OF RIDGESIDE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$9.90
CITY OF RIDGESIDE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$3.34
CITY OF RIDGESIDE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$4.63
CITY OF RIDGESIDE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$4.47
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$67.32

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TVA - IN LIEU OF TAX								
CITY OF RIDGESIDE		802	TVA - IN LIEU OF TAX				11/20/2003	\$642.24
CITY OF RIDGESIDE		802	TVA - IN LIEU OF TAX				1/20/2004	\$642.24
CITY OF RIDGESIDE		802	TVA - IN LIEU OF TAX				4/20/2004	\$642.24
CITY OF RIDGESIDE		802	TVA - IN LIEU OF TAX				6/20/2004	\$642.24
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$2,568.96
Total For All Revenue Sources								\$49,082.83